

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO: Chief Financial Officers
State Departments and Agencies

DATE: October 12, 2001

FROM: Lawrence C. Franklin, Jr., State Controller

SUBJECT: PROVIDENCE WATER SUPPLY BOARD OPEN ACCOUNTS

The attached is a list of unpaid accounts for the State of Rhode Island (its various departments and agencies) compiled by the Providence Water Supply Board. The Providence Water Supply Board also has in an "escrow" account several hundreds of dollars in payments from state departments and agencies it has not posted to open (unpaid) accounts. (As a component unit of the City of Providence, the Providence Water Supply Board receives payments from the state electronically. It does not always receive adequate remittance advice with each payment to accurately identify the correct open account to which to post the payment.)

Please review this list to determine if the amount owed by your agency is correct. (The list represents amounts owed as of the date listed in the fourth column, entitled "LAST PAY DT [DATE]"). If the amount owed is correct and is past due, please pay it as quickly as possible. If the amount is incorrect, Please contact Joseph Murray (401-521-6300X7110 or email: jmurphy@provwater.com), Supervisor of Collections at the Providence Water Supply Board with specific past payment data so he can correct his records.

Thank you for cooperation in the matter.

/hh
CFO: 02-19

Dwelling Cd & Addr - Dwelling Code = 80, Alert Cd = STATE, or "State of RI" in name

Balance	Acct #	Svc Loc #	LAST PAY DT	Svc Loc Address	Resp Party Mail Address	MAddr
79 School						
65,806.64	508094	508094	8/16/2000	MOUNT PLEASANT AVE, PROVI	ST.OF R.I.-HOME & SC	1 CAPITOL HILL , PROVIDENCE, RI STATE
65,806.64			1	Accts for Dwell CD: 79 School		
80 State						
0.00	433143	433143	6/5/2001	136 CONCORD AVE, CRANSTON	STATE OF RHODE ISLA	136 CONCORD AVE , CRANSTON, RI
179.96	409286	409286	5/31/2001	818 DYER AVE, CRANSTON	DEPT OF DEV DISABIL	P O BOX 20523 ---- , CRANSTON, RI
722.17	409244	409244	9/1/1999	818 DYER AVE, CRANSTON	STATE OF R I -MHRH	818 DYER AVE , CRANSTON, RI
0.00	409245	409245	5/16/2001	830 DYER AVE, CRANSTON	830 DYER AVE CONDO	830 DYER AVE , CRANSTON, RI
0.00	811455	811455	7/16/2001	150 NATICK ROAD, CRANSTON	PAUL BOWEN STATE	P.O. BOX 8268 , CRANSTON, RI
0.00	432263	432263	6/15/2001	125 NORFOLK ST, CRANSTON	STATE OF RHODE ISLA	1516ATWOOD AVE , JOHNSTON, RI
913.36	426268	426268	7/13/1999	599 OAKLAWN AVE, CRANSTON	STATE OF RHODE ISLA	PO BOX 20523 , CRANSTON, RI
0.00	811505	811505	7/9/2001	204 OLNEY ARNOLD ROAD, CRANS	STATE OF RHODE ISLA	1228WESTMINSTER ST , PROVIDENCE,
431.68	430282	430282	4/17/2001	1240 PARK AVE, CRANSTON	R I OPERATED FAC	PO BOX 20523 , CRANSTON, RI
	430001	430001		1240 PARK AVE, CRANSTON	R I OPERATED FAC	PO BOX 20523 , CRANSTON, RI
0.00	510187	510187	12/31/1999	PONTIAC AVE, CRANSTON	STATE OF RHODE ISLA	P O BOX 8268 , CRANSTON, RI
404,009.46	813560	813543	12/20/2000	PONTIAC AVE, CRANSTON	STATE OF RHODE ISLA	PO BOX 8268 , CRANSTON, RI
53.66	510171	510171	5/16/2001	1500 PONTIAC AVE, CRANSTON	1500 PONTIAC AVE AS	1500PONTIAC AVE , CRANSTON, RI
710.10	127288	127288	10/13/2000	230 WARWICK AVE, CRANSTON	STATE OF RI MENTAL	2321HARTFORD AVE , JOHNSTON, RI
116.42	304165	304165	5/29/2001	22 BURATTI RD, JOHNSTON	JOHN E FOGARTY CEN	220 WOONASQUATUCKET AVE , NORT
0.00	441269	441269	6/21/2001	360 CENTRAL AVE, JOHNSTON	NARRAGANSETT BAY	235 PROMENADE ST , PROVIDENCE, RI
0.00	323223	323223	7/12/2001	9 HOWARD AVE, NORTH PROVID	DEPT OF MENTAL HEA	220 WOONASQUATUCKET AVE , NORT
0.00	502054	502054	6/11/2001	242 ALLENS AVE, PROVIDENCE	PROMET MARINE SER	242 ALLENS AVE , PROVIDENCE, RI
-93.44	461265	461265	5/21/2001	94 ATWOOD ST, PROVIDENCE	THE PROVIDENCE CEN	951 NORTH MAIN ST , PROVIDENCE, RI
81.38	802833	351034	5/11/2001	29 AYRAULT ST, PROVIDENCE	ORLANDO SANTOS	29 AYRAULT ST , PROVIDENCE, RI
0.00	351034	351034	1/29/1997	29 AYRAULT ST, PROVIDENCE	KIRK PICKELL	22 MORGAN DR , NARRAGANSETT, RI
589.70	350197	350197	8/30/1999	11 BATH ST, PROVIDENCE	RI DEPT OF TRANSPOR	90 CALVERLY ST , PROVIDENCE, RI
451.15	232218	232218	9/21/2000	150 BENEFIT ST, PROVIDENCE	STATE OF RI	1 CAPITOL HILL , PROVIDENCE, RI
194.18	232217	232217	7/3/2001	176 BENEFIT ST, PROVIDENCE	STATE OF RHODE ISLA	1051NORTH MAIN ST , PROVIDENCE, RI
286.38	231299	231299	4/5/2001	250 BENEFIT ST, PROVIDENCE	SUPREME COURT	1 HILL ST , PAWTUCKET, RI
0.00	232202	232202	5/30/2001	266 BENEFIT ST, PROVIDENCE	GOV. STEPHEN HOPKI	15 HOPKINS ST , PROVIDENCE, RI
6,213.46	210143	210143		99 BERKSHIRE ST, PROVIDENCE	CITY OF PROVIDENCE	25 DORRANCE ST , PROVIDENCE, RI
5,001.80	701255	701255	8/16/2000	BOONE ST, PROVIDENCE	STATE OF RI	ONE CAPITAL HILL , PROVIDENCE,
4,815.08	700411	700411	8/16/2000	BOONE ST, PROVIDENCE	STATE OF RI	1 CAPITOL HILL , PROVIDENCE, RI
132.69	508087	508087	11/22/2000	BOONE ST, PROVIDENCE	STATE OF RI	1 CAPITOL HILL , PROVIDENCE, RI
124.76	233188	233188	1/19/1999	54 BRANCH AVE, PROVIDENCE	STATE BOARD OF ELE	50 BRANCH AVE , PROVIDENCE, RI

Dwelling Cd & Addr - Dwelling Code = 80, Alert Cd = STATE, or "State of RI" in name

Balance	Acct #	Svc Loc #	LAST PAY DT	Svc Loc Address	Resp Party Mail Address	MAddr	
	451220	451220		66 BURNETT ST, PROVIDENCE	MINORITY ALCOHOLI	66 BURNETT ST, PROVIDENCE, RI	CLS
3,954.74	350147	350147	8/30/1999	90 CALVERLY ST, PROVIDENCE	RI DEPT OF TRANSPOR	90 CALVERLY ST, PROVIDENCE, RI	
18,176.62	701133	701133	8/16/2000	1 CAPITOL HILL, PROVIDENCE	DEPT. OF ADMINISTRA	1 CAPITOL HILL, PROVIDENCE, RI	
5,502.05	700352	700352	8/16/2000	1 CAPITOL HILL, PROVIDENCE	DEPT. OF ADMINISTRA	1 CAPITOL HILL, PROVIDENCE, RI	STATE
	469064	469064		22 CARTER ST, PROVIDENCE	RHODE ISLAND HOUSI	60 EDDY ST, PROVIDENCE, RI	CLS
21,527.54	702596	702596		46 CLEMENCE ST, PROVIDENCE	STATE OF RI-DEPT OF	46 CLEMENCE ST, PROVIDENCE, RI	
7,139.05	702532	702532		46 CLEMENCE ST, PROVIDENCE	STATE OF RI-DEPT OF	46 CLEMENCE ST, PROVIDENCE, RI	
0.00	206176	206176	6/29/2001	151 CUMBERLAND ST, PROVIDENCE	STATE OF RHODE ISLA	1228WESTMINSTER ST, PROVIDENCE,	
348.68	131008	131008	4/5/2001	45 CUSTOM HOUSE ST, PROVIDEN	SUPREME COURT	1 HILL ST, PAWTUCKET, RI	
210.46	505021	505021	6/22/2001	127 DEXTER ST, PROVIDENCE	STATE OF RI	ONE CAPITOL HILL, PROVIDENCE,	
0.00	347154	347154	7/16/2001	424 EATON ST, PROVIDENCE	STATE OF R.I.-MHRH	520 HOPE ST, PROVIDENCE, RI	
375.86	329009	329009	12/7/1998	67 EDGEMERE AVE, PROVIDENCE	STATE OF R.I.	67 EDGEMERE AVE, PROVIDENCE, RI	
0.00	221274	221274	6/1/2001	18 ELEVENTH ST, PROVIDENCE	RE-FOCUS INC	1228WESTMINSTER ST, PROVIDENCE,	
	446057	446057		776 ELMWOOD AVE, PROVIDENCE	R I PUBLIC TRANSIT A	265 MELROSE ST, PROVIDENCE, RI	CLS
0.00	502164	502164	7/9/2001	ERNEST ST, PROVIDENCE	NARRA BAY COMMISS	235 PROMENADE ST, PROVIDENCE, RI	
0.00	813579	813562	7/9/2001	ERNEST ST, PROVIDENCE	NARRA BAY COMMISS	235 PROMENADE ST, PROVIDENCE, RI	
3,417.54	701111	701111	4/5/2001	100 FRIENDSHIP ST, PROVIDENCE	SUPREME COURT	1 HILL ST, PAWTUCKET, RI	
3,886.99	700954	700954	4/5/2001	100 FRIENDSHIP ST, PROVIDENCE	SUPREME COURT	1 HILL ST, PAWTUCKET, RI	STATE
3,317.12	700110	700110	4/5/2001	100 FRIENDSHIP ST, PROVIDENCE	SUPREME COURT	1 HILL ST, PAWTUCKET, RI	STATE
162.94	501160	501160		100 FRIENDSHIP ST, PROVIDENCE	SUPREME COURT	1 HILL ST, PAWTUCKET, RI	
5,971.20	326136	326136	9/21/2000	GASPEE BOILER HOUSE ST, PRO	ADMINISTRATION/CE	1 CAPITOL HILL, PROVIDENCE, RI	STATE
242.90	701785	701785	5/25/2001	100 GLASGOW ST, PROVIDENCE	IND LIVING AUTHORI	100 GLASGOW ST, PROVIDENCE, RI	
1,773.00	452027	452027		165 HARRISON ST, PROVIDENCE	STATE OF RHODE ISLA	165 HARRISON ST, PROVIDENCE, RI	
0.00	327164	327164	7/18/2001	668 HARTFORD AVE, PROVIDENCE	THE HAIR LODGE	668 HARTFORD AVE, PROVIDENCE, RI	
	446060	446060		167 LONGFELLOW ST, PROVIDENCE	RI PUBLIC TRANSIT	265 MELROST ST, PROVIDENCE, RI	CLS
	358131	358131		855 MANTON AVE, PROVIDENCE	CHURCHILL AND BAN	855 MANTON AVE, PROVIDENCE, RI	CLS
	150122	150122		287 MELROSE ST, PROVIDENCE	RI PUBLIC TRANSIT A	265 MELROSE ST, PROVIDENCE, RI	CLS
449.17	339309	339309	5/21/2001	MOUNT PLEASANT AVE, PROVI	STATE OPERATIONS F	P O BOX 20523, CRANSTON, RI	
2,345.72	339308	339308	5/21/2001	MOUNT PLEASANT AVE, PROVI	STATE OPERATIONS F	P O BOX 20523, CRANSTON, RI	
1,469.78	326272	326272		MULBERRY ST, PROVIDENCE	R I PUBLIC BLDG AUT	17 JEFFERSON AVE, RIVERSIDE, RI	CLS
3,179.16	504013	504013	7/3/2001	1051 NORTH MAIN ST, PROVIDENCE	STATE OF RI	1051NORTH MAIN ST, PROVIDENCE, RI	STATE
109.72	350190	350190	8/30/1999	OKIE ST, PROVIDENCE	RI DEPT OF TRANSPOR	90 CALVERLY ST, PROVIDENCE, RI	
124.21	350189	350189	8/30/1999	21 OKIE ST, PROVIDENCE	RI DEPT OF TRANSPOR	90 CALVERLY ST, PROVIDENCE, RI	
1,708.99	700797	700797	6/22/2001	50 ORMS ST, PROVIDENCE	RI DEPT OF HEALTH L	1 CAPITOL HILL, PROVIDENCE, RI	
6,516.21	700308	700308	6/22/2001	50 ORMS ST, PROVIDENCE	RI DEPT OF HEALTH L	50 ORMS ST, PROVIDENCE, RI	
	350027	350027		86 ORMS ST, PROVIDENCE	R I PUBLIC BLDG AUT	17 JEFFERSON AVE, RIVERSIDE, RI	CLS

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Balance	Acct #	Svc Loc #	LAST PAY DT	Svc Loc Address	Resp Party Mail Address	MAddr	
565.06	139252	139252	3/1/1999	265 OXFORD ST, PROVIDENCE	THE PROVIDENCE CEN	520 HOPE ST , PROVIDENCE, RI	
1,799.07	505049	505049	6/18/1999	118 PARADE ST, PROVIDENCE	STATE OF RHODE ISLA	1 CAPITOL HILL , PROVIDENCE, RI	STATE
-3,654.77	504109	504109	6/18/1999	PARK ST, PROVIDENCE	STATE OF RI-DEPT. OF	1 CAPITOL HILL , PROVIDENCE, RI	CLS
2,211.36	700519	700519	11/22/2000	57 PARK ST, PROVIDENCE	STATE OF RI PUBLIC B	1 CAPITOL HILL , PROVIDENCE, RI	STATE
3,265.72	700219	700219	11/22/2000	57 PARK ST, PROVIDENCE	STATE OF RI PUBLIC B	1 CAPITOL HILL , PROVIDENCE, RI	
210.67	360234	360234	5/15/2001	459 PROMENADE ST, PROVIDENCE	NARRA BAY COMMISS	235 PROMENADE ST , PROVIDENCE, RI	
0.00	132287	132287	6/21/2001	1 SERVICE RD, PROVIDENCE	NARRAGANSETT BAY	235 PROMENADE ST , PROVIDENCE, RI	
0.00	132282	132282	6/21/2001	17 SERVICE RD, PROVIDENCE	NARRAGANSETT BAY	235 PROMENADE ST , PROVIDENCE, RI	
68.52	209017	209017	5/29/2001	109 SHERWOOD ST, PROVIDENCE	DEPT OF M H R H	109 SHERWOOD ST , PROVIDENCE, RI	
5,254.27	508080	508080	8/16/2000	101 SMITH ST, PROVIDENCE	STATE OF RI	1 CAPITOL HILL , PROVIDENCE, RI	STATE
713.24	508079	508079	11/22/2000	101 SMITH ST, PROVIDENCE	STATE OF RI	1 CAPITOL HILL , PROVIDENCE, RI	
25,294.38	701185	701185	8/16/2000	130 SMITH ST, PROVIDENCE	STATE OF RHODE ISLA	1 CAPITOL HILL , PROVIDENCE, RI	STATE
113.73	701079	701079	11/22/2000	130 SMITH ST, PROVIDENCE	STATE OF RI	1 CAPITOL HILL , PROVIDENCE, RI	
1,288.73	701295	701295	11/22/2000	130 SMITH ST, PROVIDENCE	STATE OF RI	1 CAPITOL HILL , PROVIDENCE, RI	
0.00	349237	349237	7/10/2001	349 SMITH ST, PROVIDENCE	R I SECU	160 FRANCIS ST , PROVIDENCE, RI	
0.00	501062	501062	6/22/2001	100 SOUTH ST, PROVIDENCE	THE CHILDRENS MUS	100 SOUTH ST , PROVIDENCE, RI	
1,252.82	700757	700757	6/7/2000	150 SOUTH MAIN ST, PROVIDENCE	STATE OF RHODE ISLA	150 SOUTH MAIN ST , PROVIDENCE, RI	
	350030	350030		111 STATE ST, PROVIDENCE	STATE OF RI	111 STATE ST , PROVIDENCE, RI	CLS
	350028	350028		117 STATE ST, PROVIDENCE	ABRAHAM KONOFF	211 ATLANTIC AVE , PROVIDENCE, RI	CLS
2,749.35	224245	224245	8/2/1999	51 STENTON AVE, PROVIDENCE	STATE OF RHODE ISLA	1051NORTH MAIN ST , PROVIDENCE, RI	
557,975.75			87	Accts for Dwell CD: 80	State		
623,782.39		88					